



# Payment Report

## May Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 45 Sanders

#### 0802 Plains Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$374,031.00	\$374,031.00	\$0.00	\$187,015.50
This Month's Payment - sent to Sanders County				\$187,015.50
<b>Education Improvement Payment (29-1925)</b>				
ENTITLEMENT	\$6.82	\$6.82	\$0.00	\$3.41
This Month's Payment - sent to Sanders County				\$3.41
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$100,334.59	\$100,334.59	\$0.00	\$30,100.38
This Month's Payment - sent to Sanders County				\$30,100.38
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$8,173.84	\$8,173.84	\$0.00	\$2,452.15
This Month's Payment - sent to Sanders County				\$2,452.15
<b>District Totals:</b>				\$219,571.44



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### FY2016-17

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#### 45 Sanders

#### 0803 Plains H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$245,325.36	\$245,325.36	\$0.00	\$122,662.68
This Month's Payment - sent to Sanders County				\$122,662.68
<b>Education Improvement Payment (29-1925)</b>				
ENTITLEMENT	\$3.32	\$3.32	\$0.00	\$1.66
This Month's Payment - sent to Sanders County				\$1.66
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$72,668.41	\$72,668.41	\$0.00	\$21,800.52
This Month's Payment - sent to Sanders County				\$21,800.52
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$7,082.31	\$7,082.31	\$0.00	\$2,124.69
This Month's Payment - sent to Sanders County				\$2,124.69
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$2,196.59	\$2,196.59	\$0.00	\$658.98
This Month's Payment - sent to Sanders County				\$658.98
<b>District Totals:</b>				\$147,248.53



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#### 0804 Thompson Falls Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$30,643.60	\$30,643.60	\$0.00	\$15,321.80
This Month's Payment - sent to Sanders County				\$15,321.80
<b>Education Improvement Payment (29-1925)</b>				
ENTITLEMENT	\$6.28	\$6.28	\$0.00	\$3.14
This Month's Payment - sent to Sanders County				\$3.14
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$255,066.99	\$255,066.99	\$0.00	\$76,520.10
This Month's Payment - sent to Sanders County				\$76,520.10
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$22,331.91	\$22,331.91	\$0.00	\$6,699.57
This Month's Payment - sent to Sanders County				\$6,699.57
<b>SBG Combined Technology Fund (28-3445)</b>				
ENTITLEMENT	\$6,228.22	\$6,228.22	\$0.00	\$1,868.47
This Month's Payment - sent to Sanders County				\$1,868.47
<b>District Totals:</b>				\$100,413.08



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#### 0805 Thompson Falls H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$161,914.70	\$161,914.70	\$0.00	\$80,957.35
This Month's Payment - sent to Sanders County				\$80,957.35
<b>Education Improvement Payment (29-1925)</b>				
ENTITLEMENT	\$4.24	\$4.24	\$0.00	\$2.12
This Month's Payment - sent to Sanders County				\$2.12
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$159,800.42	\$159,800.42	\$0.00	\$47,940.13
This Month's Payment - sent to Sanders County				\$47,940.13
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$10,881.01	\$10,881.01	\$0.00	\$3,264.30
This Month's Payment - sent to Sanders County				\$3,264.30
<b>SBG Combined Technology Fund (28-3445)</b>				
ENTITLEMENT	\$4,231.74	\$4,231.74	\$0.00	\$1,269.52
This Month's Payment - sent to Sanders County				\$1,269.52
<b>District Totals:</b>				\$133,433.42



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#### 0807 Trout Creek Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>Education Improvement Payment (29-1925)</b>				
ENTITLEMENT	\$2.56	\$2.56	\$0.00	\$1.28
This Month's Payment - sent to Sanders County				\$1.28
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$107,654.41	\$107,654.41	\$0.00	\$32,296.32
This Month's Payment - sent to Sanders County				\$32,296.32
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$10,959.09	\$10,959.09	\$0.00	\$3,287.73
This Month's Payment - sent to Sanders County				\$3,287.73
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$8,278.41	\$8,278.41	\$0.00	\$2,483.52
This Month's Payment - sent to Sanders County				\$2,483.52
<b>District Totals:</b>				<b>\$38,068.85</b>



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## May Payment

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#### 45 Sanders

#### 0809 Dixon Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$128,328.82	\$128,328.82	\$0.00	\$64,164.41
This Month's Payment - sent to Sanders County				\$64,164.41
<b>Education Improvement Payment (29-1925)</b>				
ENTITLEMENT	\$2.64	\$2.64	\$0.00	\$1.32
This Month's Payment - sent to Sanders County				\$1.32
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$12,170.54	\$12,170.54	\$0.00	\$3,651.16
This Month's Payment - sent to Sanders County				\$3,651.16
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$1,679.00	\$1,679.00	\$0.00	\$503.70
This Month's Payment - sent to Sanders County				\$503.70
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$135.95	\$135.95	\$0.00	\$40.78
This Month's Payment - sent to Sanders County				\$40.78
<b>District Totals:</b>				\$68,361.37



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## May Payment

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#### 45 Sanders

#### 0811 Noxon Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>Education Improvement Payment (29-1925)</b>				
ENTITLEMENT	\$3.10	\$3.10	\$0.00	\$1.55
This Month's Payment - sent to Sanders County				\$1.55
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$201,208.99	\$201,208.99	\$0.00	\$60,362.70
This Month's Payment - sent to Sanders County				\$60,362.70
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$6,068.33	\$6,068.33	\$0.00	\$1,820.50
This Month's Payment - sent to Sanders County				\$1,820.50
<b>SBG Combined Technology Fund (28-3445)</b>				
ENTITLEMENT	\$15,927.06	\$15,927.06	\$0.00	\$4,778.12
This Month's Payment - sent to Sanders County				\$4,778.12
<b>District Totals:</b>				<b>\$66,962.87</b>



# Payment Report

## May Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 45 Sanders

#### 0812 Noxon H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>Education Improvement Payment (29-1925)</b>				
ENTITLEMENT	\$2.52	\$2.52	\$0.00	\$1.26
This Month's Payment - sent to Sanders County				\$1.26
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$151,378.35	\$151,378.35	\$0.00	\$45,413.50
This Month's Payment - sent to Sanders County				\$45,413.50
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$4,182.49	\$4,182.49	\$0.00	\$1,254.75
This Month's Payment - sent to Sanders County				\$1,254.75
<b>SBG Combined Technology Fund (28-3445)</b>				
ENTITLEMENT	\$18,627.77	\$18,627.77	\$0.00	\$5,588.33
This Month's Payment - sent to Sanders County				\$5,588.33
<b>District Totals:</b>				<b>\$52,257.84</b>





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## May Payment

### FY2016-17

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#### 45 Sanders

#### 0815 Hot Springs K-12

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
Entitlement adjustment of DSA for unusual enrollment increase	\$74,850.29	\$59,880.24	\$14,970.05	\$0.00
<b>ADJUSTED ENTITLEMENT</b>	\$74,850.29	\$59,880.24	\$14,970.05	\$0.00
Prior year DSA adjustment due to shortage of minimum aggregate ho	-\$3,057.62	-\$3,057.62	\$0.00	\$0.00
This Month's Payment - sent to Sanders County				\$0.00
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$438,693.85	\$438,693.85	\$0.00	\$219,346.92
This Month's Payment - sent to Sanders County				\$219,346.92
<b>Education Improvement Payment (29-1925)</b>				
ENTITLEMENT	\$5.80	\$5.80	\$0.00	\$2.90
This Month's Payment - sent to Sanders County				\$2.90
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$79,184.31	\$79,184.31	\$0.00	\$23,755.29
This Month's Payment - sent to Sanders County				\$23,755.29
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$14,978.53	\$14,978.53	\$0.00	\$4,493.56
This Month's Payment - sent to Sanders County				\$4,493.56
<b>SBG Combined Technology Fund (28-3445)</b>				
ENTITLEMENT	\$9,790.50	\$9,790.50	\$0.00	\$2,937.15
This Month's Payment - sent to Sanders County				\$2,937.15
<b>District Totals:</b>				\$250,535.82



# Payment Report

## May Payment

### FY2016-17

\*\*\*Final\*\*\*

45 Sanders

#### County Summary

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
Entitlement adjustment of DSA for unusual enrollment increase	\$74,850.29	\$59,880.24	\$14,970.05	\$0.00
<b>ADJUSTED ENTITLEMENT</b>	\$74,850.29	\$59,880.24	\$14,970.05	\$0.00
Prior year DSA adjustment due to shortage of minimum aggregate hours; MCA 20-9-301	-\$3,057.62	-\$3,057.62	\$0.00	\$0.00
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$1,378,937.33	\$1,378,937.33	\$0.00	\$689,468.66
<b>Education Improvement Payment (29-1925)</b>				
ENTITLEMENT	\$37.28	\$37.28	\$0.00	\$18.64
<b>GTB Retirement High School (7830)</b>				
ENTITLEMENT	\$32,531.83	\$32,531.83	\$0.00	\$16,265.91
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$1,139,467.01	\$1,139,467.01	\$0.00	\$341,840.10
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$86,336.51	\$86,336.51	\$0.00	\$25,900.95
<b>SBG Combined Technology Fund (28-3445)</b>				
ENTITLEMENT	\$54,805.29	\$54,805.29	\$0.00	\$16,441.59
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$10,610.95	\$10,610.95	\$0.00	\$3,183.28
<b>Cty Retirement Block Grant Elementary (7840-Nov &amp; May)</b>				
ENTITLEMENT	\$11,448.98	\$11,448.98	\$0.00	\$5,724.49
<b>Cty Retirement Block Grant High School (7830- Nov &amp; May)</b>				
ENTITLEMENT	\$9,484.29	\$9,484.29	\$0.00	\$4,742.14



# Payment Report

## May Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 45 Sanders

#### County Summary

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
County Transportation Block Grant (7820 - Nov & May)				
ENTITLEMENT	\$81,465.85	\$81,465.85	\$0.00	\$40,732.92
County Totals				\$1,144,318.68

#### 45 Sanders

Elementary Payment	\$493,377.61
High School Payment	\$332,939.79
K12 Payment	\$250,535.82
Coop Payment	\$0.00
County Payment	\$67,465.46
This Month's Payment	\$1,144,318.68